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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Tue, Sep 10, 2019 06:22:00 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Ten crore sixty nine lakh thirty thousand nine hundred seventy nine only (Rs.10,69,30,979/-) - Quarterly Distribution of Budget for the Buildings Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1483 **Dated:09-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Buildings Department for an amount of Rs. 10,69,30,979 /- Rupees Ten crore sixty nine lakh thirty thousand nine hundred seventy nine for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Buildings Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Transport, Roads and Buildings Secretariat

The Chief Engineer, Buildings Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Buildings Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
S.H. 18 Other Departments							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	25,31,000	9,20,273	4,71,777	5,06,200	6,32,750	25,31,000	0
M.H. 053 Maintenance and Buildings							
S.H. 04 Maintenance and Repairs of Buildings							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	12,78,000	3,87,424	3,15,476	2,55,600	3,19,500	12,78,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	52,72,979	0	29,00,138	10,54,596	13,18,245	52,72,979	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,51,15,000	20,74,971	1,17,38,279	50,23,000	62,78,750	2,51,15,000	0
S.M.H. 80 General							
M.H. 051 Construction							
S.H. 12 GAD VIP Security / Barricading Arrangements							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	6,12,00,000	1,75,67,730	99,72,270	1,22,40,000	1,53,00,000	5,50,80,000	61,20,000
M.J.H. 2216 Housing							
S.M.H. 05 General Pool Accommodation							
M.H. 053 Maintenance and Buildings							
S.H. 05 Maintenance and Repairs of Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	13,41,000	0	7,37,550	2,68,200	3,35,250	13,41,000	0
S.D.H. 272 Maintenance	98,68,000	19,11,993	35,15,407	19,73,600	24,67,000	98,68,000	0
S.H. 06 Lease Charges							
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	75,000	0	41,250	15,000	18,750	75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 07 Maintenance of Raj Bhavan Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,50,000	0	1,37,500	50,000	62,500	2,50,000	0
Total	**10,69,30,979**	**2,28,62,391**	**2,98,29,647**	**2,13,86,196**	**2,67,32,745**	**10,08,10,979**	**61,20,000**

DDO Annexure

Department: Buildings Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004270272VN	01012602001	0	3,00,000	0	2,00,000	5,00,000
2216050530005270272VN	01012602001	0	5,00,000	2,00,000	5,00,000	12,00,000
2059010530004270272VN	01142602001	0	0	1,00,000	1,00,000	2,00,000
2059010510018270271VN	02012602001	0	4,71,777	5,06,200	0	9,77,977
2059010530004270272VN	02012602001	0	5,00,000	2,00,000	3,00,000	10,00,000
2059800510012270271VN	02012602001	14,81,609	4,50,000	5,00,000	0	24,31,609
2059010530004140141VN	02132602001	0	61,000	0	0	61,000
2059010530004270272VN	02132602001	0	2,00,000	2,00,000	1,00,000	5,00,000
2059800510012270271VN	02132602001	0	0	5,00,000	4,00,000	9,00,000
2216050530005270272VN	02132602001	0	0	0	1,00,000	1,00,000
2059010530004270272VN	03012602011	0	2,00,000	0	0	2,00,000
2059800510012270271VN	03012602011	0	0	6,00,000	4,00,000	10,00,000
2059010530004270272VN	03042602003	0	0	1,00,000	1,00,000	2,00,000
2059800510012270271VN	03042602003	0	0	0	8,00,000	8,00,000
2059010530004270272VN	03122602005	0	4,00,000	0	1,00,000	5,00,000
2059800510012270271VN	03122602005	0	4,50,000	5,00,000	4,00,000	13,50,000
2216050530005270272VN	03122602005	0	0	3,00,000	0	3,00,000
2059010530004270272VN	04012602006	0	8,00,000	1,00,000	2,00,000	11,00,000
2059800510012270271VN	04012602006	91,915	0	0	5,10,000	6,01,915
2216050530005270272VN	04012602006	0	0	0	1,00,000	1,00,000
2059010530004270272VN	04032602001	0	2,00,000	2,00,000	2,00,000	6,00,000
2059800510012270271VN	04032602001	0	0	7,00,000	4,00,000	11,00,000
2059010530004140141VN	04082602002	0	4,25,404	10,54,596	0	14,80,000
2059010530004270272VN	04082602002	0	0	2,00,000	0	2,00,000
2059800510012270271VN	04082602002	0	0	4,00,000	4,00,000	8,00,000
2059010530004270272VN	05012602002	0	2,00,000	1,00,000	3,00,000	6,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059800510012270271VN	05012602002	0	0	5,00,000	10,00,000	15,00,000
2216050530005270272VN	05012602002	0	2,76,959	1,86,800	0	4,63,759
2059010530004270272VN	05102602001	0	0	2,00,000	1,00,000	3,00,000
2059800510012270271VN	05102602001	0	0	6,00,000	10,00,000	16,00,000
2059010530004130133VN	05162602004	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
2059010530004270272VN	05162602004	0	10,00,000	2,00,000	2,00,000	14,00,000
2059800510012270271VN	05162602004	0	0	0	6,04,000	6,04,000
2216050530005270271VN	05162602004	0	4,00,000	0	1,00,000	5,00,000
2216050530005270272VN	05162602004	5,31,015	3,00,000	2,00,000	2,00,000	12,31,015
2216050530006140141VN	05162602004	0	0	15,000	18,750	33,750
2059010530004130133VN	06012602007	1,29,440	1,00,000	1,00,000	1,00,000	4,29,440
2059010530004270272VN	06012602007	0	8,00,000	2,00,000	2,00,000	12,00,000
2059800510012270271VN	06012602007	12,56,581	5,00,000	5,00,000	10,00,000	32,56,581
2216050530005270272VN	06012602007	4,29,072	3,55,578	0	0	7,84,650
2216050530006140141VN	06012602007	0	41,250	0	0	41,250
2059010530004270272VN	06102607001	0	0	1,00,000	2,00,000	3,00,000
2059010530004270272VN	06162602002	0	0	1,00,000	1,00,000	2,00,000
2059800510012270271VN	06162602002	23,24,598	3,00,000	0	5,00,000	31,24,598
2059010530004270272VN	07012602001	0	2,00,000	0	2,00,000	4,00,000
2059800510012270271VN	07012602001	2,86,589	0	8,06,753	3,50,000	14,43,342
2216050530005270272VN	07012602001	0	0	0	7,29,000	7,29,000
2059010530004270272VN	07082602001	0	2,00,000	2,00,000	2,00,000	6,00,000
2059800510012270271VN	07082602001	0	0	5,00,000	2,50,000	7,50,000
2059010530004130133VN	07092602001	0	0	0	1,00,000	1,00,000
2059010530004140141VN	07092602001	0	5,00,000	0	0	5,00,000
2059010530004270272VN	07092602001	0	2,93,704	2,00,000	2,00,000	6,93,704
2059800510012270271VN	07092602001	0	0	5,00,000	3,50,000	8,50,000
2059010530004270272VN	08012602054	0	3,00,000	2,00,000	3,00,000	8,00,000
2059800510012270271VN	08012602054	0	2,00,000	0	3,00,000	5,00,000
2059010510018270271VN	08032602001	8,97,737	0	0	0	8,97,737
2059010530004140141VN	08032602001	0	9,14,734	0	0	9,14,734

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004270272VN	08032602001	0	2,00,000	2,00,000	3,00,000	7,00,000
2059800510012270271VN	08032602001	0	0	0	6,24,000	6,24,000
2059010530004270272VN	08052602011	0	33,000	0	0	33,000
2059800510012270271VN	08052602011	0	0	5,00,000	5,00,000	10,00,000
2059010530004140141VN	09012602005	0	0	0	5,00,000	5,00,000
2059010530004270272VN	09012602005	0	7,89,389	0	2,00,000	9,89,389
2059800510012270271VN	09012602005	4,67,000	3,00,000	5,00,000	2,50,000	15,17,000
2216050530005270271VN	09012602005	0	3,37,550	2,68,200	2,35,250	8,41,000
2216050530005270272VN	09012602005	3,18,590	4,00,000	7,86,800	0	15,05,390
2059010530004270272VN	09022602001	0	2,00,000	2,00,000	2,00,000	6,00,000
2059800510012270271VN	09022602001	0	0	3,00,000	2,50,000	5,50,000
2059010510018270271VN	09122602001	22,536	0	0	6,32,750	6,55,286
2059010530004140141VN	09122602001	0	0	0	6,00,000	6,00,000
2059010530004270272VN	09122602001	0	5,00,000	2,00,000	2,00,000	9,00,000
2059800510012270271VN	09122602001	0	0	5,00,000	5,00,000	10,00,000
2216050530005270272VN	09122602001	0	2,50,000	2,00,000	5,50,000	10,00,000
2059010530004270272VN	10012602002	0	7,00,000	0	2,00,000	9,00,000
2059800510012270271VN	10012602002	12,97,094	5,00,000	3,00,000	3,00,000	23,97,094
2216050530005270272VN	10012602002	0	2,50,000	0	0	2,50,000
2059010530004270272VN	10032607001	0	4,00,000	2,00,000	2,00,000	8,00,000
2059800510012270271VN	10032607001	36,17,573	4,43,568	0	5,00,000	45,61,141
2059010530004270272VN	10082602001	20,74,971	8,00,000	2,00,000	3,00,000	33,74,971
2059800510012270271VN	10082602001	42,42,614	0	0	5,00,000	47,42,614
2216050530005270272VN	10082602001	0	0	0	2,88,000	2,88,000
2059010530004270272VN	11012602004	0	4,00,000	2,00,000	2,00,000	8,00,000
2059800510012270271VN	11012602004	5,86,460	0	2,00,000	2,50,000	10,36,460
2216050530005270272VN	11012602004	0	3,46,950	0	0	3,46,950
2059010530004270272VN	11062602001	0	3,00,000	1,00,000	1,78,750	5,78,750
2059800510012270271VN	11062602001	12,56,333	0	2,00,000	8,00,000	22,56,333
2059010530004270272VN	11162602004	0	3,00,000	2,23,000	3,00,000	8,23,000
2059800510012270271VN	11162602004	0	0	5,00,000	4,35,000	9,35,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2216050530005270272VN	11162602004	0	95,000	0	0	95,000
2059010530004140141VN	12012602002	0	0	0	2,18,245	2,18,245
2059010530004270272VN	12012602002	0	3,00,000	2,00,000	2,00,000	7,00,000
2059800510012270271VN	12012602002	0	49,76,494	8,00,000	2,50,000	60,26,494
2059010530004140141VN	12012602006	0	4,54,000	0	0	4,54,000
2059010530004270272VN	12012602006	0	0	1,00,000	1,00,000	2,00,000
2059800510012270271VN	12012602006	0	0	5,00,000	2,50,000	7,50,000
2059010530004270272VN	12082602001	0	0	1,00,000	0	1,00,000
2059800510012270271VN	12082602001	0	18,52,208	0	2,50,000	21,02,208
2059010530004130133VN	12092602001	0	0	0	19,500	19,500
2059010530004140141VN	12092602001	0	5,45,000	0	0	5,45,000
2059010530004270272VN	12092602001	0	3,00,000	2,00,000	1,00,000	6,00,000
2059800510012270271VN	12092602001	0	0	5,00,000	2,50,000	7,50,000
2059010530004270272VN	22012602004	0	3,00,000	2,00,000	0	5,00,000
2059800510012270271VN	22012602004	3,26,753	0	3,33,247	0	6,60,000
2216050530005270272VN	22012602004	4,72,101	0	1,00,000	0	5,72,101
2059010530004270272VN	22092602002	0	0	1,00,000	1,00,000	2,00,000
2059800510012270271VN	22092602002	3,32,611	0	5,00,000	7,27,000	15,59,611
2059010530004130133VN	27002602003	57,984	1,15,476	55,600	0	2,29,060
2059010530004270272VN	27002602003	0	6,22,186	0	2,00,000	8,22,186
2216050530005270272VN	27002602003	0	7,40,920	0	0	7,40,920
2216050530007270272CN	27002602003	0	1,37,500	50,000	62,500	2,50,000
2216050530005270272VN	11062602001	1,61,215	0	0	0	1,61,215
	Total	**2,28,62,391**	**2,98,29,647**	**2,13,86,196**	**2,67,32,745**	**10,08,10,979**